



Customer : SUNBEAM ENGINEERING & OVERSEAS TRADES (COL-14)

Customer Code/Grade/Narration : SU11 / A / 60 days credit

Rep's name : NNN - Nirosha

Summary sheet no : NNN-21/SU11-78/57541 Create date : 26 - July - 2023 Present count : 1 Rep confirm date : 26 - July - 2023

NNN-21/SU11-78/57541

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

## **SETTLEMENT OUTLINE**

| Payment mode     | #              | Average date  | Amount |
|------------------|----------------|---------------|--------|
| Cash Payments    | 0              |               |        |
| IBT Payments     | 0              |               |        |
| Cheques Payments | 0              |               |        |
| Credit Balance   | 0              |               |        |
| Error Correction | 1              | 02-01-2023    | 0.50   |
|                  | Received total | 0.50          |        |
|                  | 0.50           |               |        |
|                  |                | Over payments | 0.00   |

## **SETTLEMENT OUTLINE**

|    | Entered Date | Туре             | Description              | More details  | Amount |
|----|--------------|------------------|--------------------------|---|--------|
| 01 | 26-07-2023   | Error correction | Over payment credit note | Error correction date : 02-01-2023<br>Ref no : AD057C023440 | 0.50   |

Prepared By: Udari Probodika (2023-07-26 16:07 - 2 copy)





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## SELECTED INVOICES - (Average date: 28-02-2023)

| # | # Document No  | Document date | Rep.<br>code | Document<br>amount | Discount | Previous<br>setlled<br>amount | Unpaid<br>returns<br>amount | Recivable amount | Setlled<br>amount | Balance | Reason<br>for<br>balance | Invoice<br>remark |
|---|----------------|---------------|--------------|--------------------|----------|-------------------------------|-----------------------------|------------------|-------------------|---------|--------------------------|-------------------|
| С | 1 AT057B028319 | 28-02-2023    | KAV          | 20,985.00          | 2,098.50 | 18,886.00                     | 0.00                        | 0.50             | 0.50              | 0.00    |                          |                   |
| T | otal           | 20,985.00     | 2,098.50     | 18,886.00          | 0.00     | 0.50                          | 0.50                        | 0.00             |                   |         |                          |                   |

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## ANURA GROUP OF COMPANIES



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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY